

Price Municipal Corporation
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

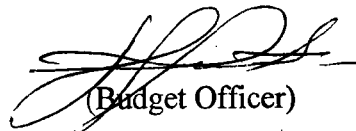
On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Price Municipal Corporation City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 8, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

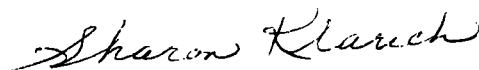
was held on June 8, 2005 for all budgetary funds.

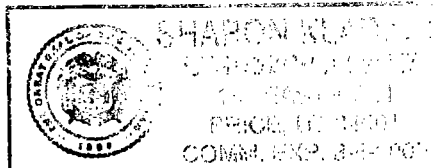
Signed:


(Budget Officer)

Subscribed and sworn to this 23rd day

of June, 2005.


(Notary Public)



PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	562,640	568,600	640,000
3120	PRIOR YEAR' STAXES-DELINQUENT	22,752	17,000	22,900
3130	GENERAL SALES & USE TAXES	2,336,672	2,360,000	2,531,900
3140	FRANCHISE TAXES	427,508	371,800	360,400
3150	TRANSIENT ROOM TAX	39,697	41,000	50,000
3160	CELL PHONE TAX	43,946	0	0
3170	FEE-IN-LIEU OF PROPERTY TAXES	166,544	190,000	175,000
3180	MUNICIPAL ENERGY TAX	10,686	10,500	10,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	64,405	64,000	72,000
3220	NON-BUSINESS LICENSES & PERMITS	5,703	5,000	6,000
3221	BUILDING, STRUCTURES & EQUIPMENT	75,575	85,500	78,500
3225	ANIMAL LICENSES	3,576	3,600	3,600
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	1,288	4,204	0
3312	PUBLIC SAFETY	32,000	32,000	32,000
3340	STATE GRANTS	27,343	16,200	5,000
3356	CLASS "C" ROAD FUND ALLOTMENT	344,829	280,000	303,000
3358	STATE LIQUOR FUND ALLOTMENT	7,286	8,000	5,000
3370	GRANTS FROM LOCAL UNITS: COUNTY	0	500	0
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	2,324	6,000	5,000
3415	SALE OF MAPS & PUBLICATIONS	594	1,000	0
3421	SPECIAL POLICE SERVICES	3,397	1,600	1,700
3431	STREET, SIDEWALK & CURB REPAIRS	16,260	12,000	17,000
3443	REFUSE COLLECTION CHARGES	284,084	295,800	304,200
3450	HEALTH	120	0	0
3470	PARKS & PUBLIC PROPERTY	4,215	6,000	6,500
3480	CEMETERIES	59,310	48,500	57,000
3490	MISCELLANEOUS SERVICES: IRRIGATION WATER T	3,814	3,600	4,300
3491	MISCELLANEOUS SERVICES: APPLICATION FEES	0	0	0
FINES & FORFEITURES				
3510	FINES	75,947	65,200	90,200
3520	FORFEITURES	6,947	10,000	10,000

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	13,458	8,000	11,600
3620	RENTS & CONCESSIONS	4,145	7,800	5,000
3640	SALE OF FIXED ASSETS - COMPENSATION FOR LO:	4,271	31,700	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	0	0	0
3690	SUNDRY REVENUES	12,727	30,900	15,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFERS FROM OTHER FUNDS	1,414,964	1,218,223	1,467,700
3830	CONTRIBUTION FROM CARBON COUNTY	47,857	93,000	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	8,870	2,800	0
3880	BEG. CLASS "C" ROAD FUND BAL. TO BE APPROPR	0	120,000	0
3890	BEG. GENERAL FUND BAL. TO BE APPROPRIATED	377,290	420,264	344,200
TOTAL REVENUE & OTHER SOURCES		6,513,044	6,440,291	6,634,700

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	CITY COUNCIL	136,583	85,200	83,900
4134	PERSONNEL	974	102,475	565,600
4141	FINANCE	209,519	217,840	239,550
4143	TREASURER	154,096	74,320	72,370
4144	RECORDER	308,549	187,690	123,780
4145	ATTORNEY	97,612	103,600	108,800
4150	NON-DEPARTMENTAL	444,214	423,800	120,100
4160	GENERAL GOVERNMENTAL BUILDINGS	290,743	265,950	262,700
4170	ELECTIONS	7,506	0	8,900
4180	PLANNING & ZONING	87,883	91,400	99,500
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	1,144,465	1,168,250	1,234,310
4220	FIRE DEPARTMENT	354,551	352,565	382,700
4240	PROTECTIVE INSPECTION	102,951	101,970	112,650
4250	OTHER PROTECTIVE	2,916	3,880	4,800
4253	ANIMAL CONTROL & REGULATION	68,072	69,200	75,400
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	686,942	638,765	564,200
4415	CLASS "C" ROAD PROGRAM	265,637	284,000	323,400
4420	SANITATION	268,003	279,100	287,000
4440	SHOP & GARAGE	165,429	170,950	179,400
4460	ENGINEERING	80,470	42,532	51,400
4470	PUBLIC WORKS	193,722	197,150	204,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	320,477	302,430	316,000
4590	CEMETERIES	253,495	252,880	269,400
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY DEVELOPMENT	8,252	4,200	7,750
4650	ECONOMIC DEVELOPMENT	29,783	95,100	119,800
TRANSFERS & OTHER USES				
4810	TRANSFERS TO OTHER FUNDS	769,100	863,344	756,390
4840	CONTRIBUTIONS TO OTHER GOVT. UNITS	61,100	61,700	60,900
4880	Approp Increase In Fund Balance	0	0	0

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TOTAL EXPENDITURES & OTHER USES		6,513,044	6,440,291	6,634,700

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - -- DRUG TASK FORCE FUND --

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	GRANT - UCCJJ	75,096	80,000	25,000
3920	COUNTY REIMBURSEMENT	4,481	5,000	5,100
3930	CONFISCATIONS & RESTITUTION	1,850	11,800	8,000
3940	DRUG FORFEITURES	0	0	0
3950	INTEREST INCOME	408	500	600
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	67,050	58,070	66,590
3990	USAGE OF BEGINNING FUND BALANCE	5,864	0	0
3991	CONTRIBUTION FROM RESTITUTION FUNDS	0	0	29,000
TOTAL REVENUES & OTHER SOURCES		154,749	155,370	134,290
EXPENDITURES:				
4010	EXPENDITURES	79,462	75,370	80,490
4020	GRANT EXPENDITURES	75,287	80,000	53,800
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		154,749	155,370	134,290

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - -- LIBRARY FUND --

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	STATE GRANTS	11,917	4,417	0
3920	LOCAL GRANTS	750	0	0
3940	LIBRARY FINES & FEES	10,910	9,400	9,350
3950	INTEREST INCOME	805	250	300
3960	GATES FOUNDATION GRANT	0	0	0
3970	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	276,950	328,660	344,650
3990	USAGE OF BEGINNING FUND BALANCE	64,618	1,988	900
3991	PRIVATE CONTRIBUTIONS-LITERACY	0	0	0
TOTAL REVENUES & OTHER SOURCES		365,950	344,715	355,200
EXPENDITURES:				
4010	EXPENDITURES	353,430	338,310	354,300
4020	GRANT EXPENDITURES	12,520	6,405	900
TOTAL EXPENDITURES & OTHER USES		365,950	344,715	355,200

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - PRICE CITY ECONOMIC VITALITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	LOAN FEES	1,410	1,200	700
3950	INTEREST INCOME	534	800	500
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,944	2,000	1,200
EXPENDITURES:				
4010	EXPENDITURES	225	800	1,200
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	1,719	1,200	0
TOTAL EXPENDITURES & OTHER USES		1,944	2,000	1,200

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - -- CAPITAL IMPROVEMENT FUND -

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	72,000	160,914	0
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	20,000	490,000	1,304,000
3940	FUND BALANCE TO BE APPROP.	0	100,000	128,000
TOTAL REVENUES & OTHER SOURCES		92,000	750,914	1,432,000
3990	Begin Fund Balance	0	(23,858)	(23,858)
TOTAL AVAILABLE FOR APPROPRIATIONS		92,000	727,056	1,408,142
EXPENDITURES:				
4010	PURCHASE BLM BUILDING	0	0	0
4020	ADMINISTRATION	0	18,714	0
4030	CITY HALL	0	325,000	328,000
4040	TRAIL SYSTEM	0	0	25,000
4045	TREASURER	0	0	0
4050	PUBLIC WORKS ADMINISTRATION	0	0	0
4051	ENGINEERING	0	0	0
4056	LOANS TO OTHER FUNDS	0	0	0
4060	STREETS	13,370	159,800	1,079,000
4061	POLICE	19,900	20,900	0
4062	SPECIAL FUNCTIONS	0	0	0
4068	FIRE	0	48,500	0
4070	PUBLIC IMPROVEMENTS	0	0	0
4080	PARKS	82,588	178,000	0
4090	CEMETERY	0	0	0
4091	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES		115,858	750,914	1,432,000
Ending Fund Balance		(23,858)	(23,858)	(23,858)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - -- WATER/SEWER FUND --

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,463,154	2,495,000	2,601,000
3720	CONNECTION FEES	14,950	17,600	16,500
3730	OTHER:WATER TRANS LINE REIMBURSEMENT	413,913	5,750	0
3740	MISCELLANEOUS SEWER REVENUE	0	0	0
	TOTAL OPERATING REVENUE:	2,892,017	2,518,350	2,617,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	478,478	480,300	529,500
4020	CONTRACTUAL SERVICES	351,350	102,400	26,300
4030	MATERIALS AND SUPPLIES	225,864	199,650	219,900
4040	DEPRECIATION	839,196	720,000	730,000
4050	WATER STOCK ASSESSMENTS	15,559	14,000	20,250
4060	OPERATING TRANSFERS TO OTHER AGENCIES	847,087	865,000	866,000
	TOTAL OPERATING EXPENSES:	2,757,534	2,381,350	2,391,950
	OPERATING INCOME (LOSS)	134,483	137,000	225,550
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	80,000	0
5200	INTEREST EXPENSE	(197,984)	(187,500)	(186,700)
5500	OPERATING TRANSFERS TO	(184,836)	(305,050)	(326,950)
5600	CONTRIBUTIONS TO	0	0	0
5700	GAIN ON SALE OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	73,772	66,250	62,900
5900	LOSS ON DISPOSITION OF FIXED ASSETS	(170)	0	0
	NET INCOME (LOSS)	(174,735)	(209,300)	(225,200)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - -- WATER/SEWER FUND --

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(174,735)	(209,300)	(225,200)
4040	Depreciation	839,196	720,000	730,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPAL PAYMENTS	0	(422,000)	(429,000)
6520	LEASE PRINCIPAL PAYMENTS	0	(38,700)	(25,800)
6530	TRANSFER TO RESERVE FOR CAPITAL IMPROV.	0	0	0
6540	TRANSFER TO RETAINED EARNINGS	0	(50,000)	(50,000)
	TOTAL CASH PROVIDED (REQUIRED)	684,461	0	0
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - -- ELECTRIC FUND --

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	3,961,952	4,081,400	4,376,000
3720	CONNECTION FEES	18,623	1,000	11,000
3730	OTHER	60,683	43,000	75,000
	TOTAL OPERATING REVENUE:	4,041,258	4,125,400	4,462,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	140,046	204,000	216,600
4020	CONTRACTUAL SERVICES	245,885	206,900	237,800
4030	MATERIALS AND SUPPLIES	2,307,004	2,450,500	2,598,850
4040	DEPRECIATION	159,516	175,000	180,000
4050	OTHER	27,098	22,000	22,000
	TOTAL OPERATING EXPENSES:	2,879,549	3,058,400	3,255,250
	OPERATING INCOME (LOSS)	1,161,709	1,067,000	1,206,750
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	0	0
5200	INTEREST EXPENSE	0	0 (35,700)
5300	OPERATING TRANSFERS FROM	39,247	0	0
5500	OPERATING TRANSFERS TO	(1,201,250)	(867,800)	(1,098,250)
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	4,425	8,500	9,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	NET INCOME (LOSS)	4,131	207,700	81,800

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - — ELECTRIC FUND —

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	4,131	207,700	81,800
4040	Depreciation	159,516	175,000	180,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(882,700)	(101,000)
6510	BOND PRINCIPAL PAYMENTS	0	0	(60,800)
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	(100,000)	(100,000)
	TOTAL CASH PROVIDED (REQUIRED)	163,647	(600,000)	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

600,000

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - — POOL FUND —

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	129,370	128,000	149,000
3730	OTHER	31,912	33,000	32,000
TOTAL OPERATING REVENUE:		161,282	161,000	181,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	233,175	225,500	226,900
4020	CONTRACTUAL SERVICES	5,820	9,100	8,600
4030	MATERIALS AND SUPPLIES	181,256	197,800	214,450
4040	DEPRECIATION	109,118	110,000	115,000
4050	OTHER	24,178	21,750	26,100
TOTAL OPERATING EXPENSES:		553,547	564,150	591,050
OPERATING INCOME (LOSS)		(392,265)	(403,150)	(410,050)
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	0	0
5200	INTEREST EXPENSE	(752)	0	(2,000)
5300	OPERATING TRANSFERS FROM	342,600	310,500	345,150
5400	CONTRIBUTIONS FROM	0	0	0
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	0	0	0
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
NET INCOME (LOSS)		(50,417)	(92,650)	(66,900)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - — POOL FUND —

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(50,417)	(92,650)	(66,900)
4040	Depreciation	109,118	110,000	115,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(75,850)	(34,000)
6510	PAYMENTS TO OTHER FUNDS	0	0	0
6520	LEASE PRINCIPAL PAYMENTS	0	(16,500)	(14,100)
TOTAL CASH PROVIDED (REQUIRED)		58,701	(75,000)	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

_____	_____	_____
_____	75,000	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - -- CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3730	OTHER	16,903	13,000	13,000
	TOTAL OPERATING REVENUE:	16,903	13,000	13,000
	OPERATING EXPENSES			
4030	MATERIALS AND SUPPLIES	20,993	21,100	25,400
4040	DEPRECIATION	16,180	16,000	16,000
	TOTAL OPERATING EXPENSES:	37,173	37,100	41,400
	OPERATING INCOME (LOSS)	(20,270)	(24,100)	(28,400)
	NON-OPERATING REVENUE (EXPENSE)			
5300	OPERATING TRANSFERS FROM	10,500	5,200	0
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	NET INCOME (LOSS)	(9,770)	(18,900)	(28,400)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - -- CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(9,770)	(18,900)	(28,400)
4040	Depreciation	16,180	16,000	16,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		6,410	(2,900)	(12,400)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	<u>2,900</u>	<u>12,400</u>
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	278,400	131,100	158,250
3730	OTHER	0	0	0
TOTAL OPERATING REVENUE:		278,400	131,100	158,250
OPERATING EXPENSES				
4010	PERSONAL SERVICES	109,269	116,700	127,800
4020	CONTRACTUAL SERVICES	0	1,000	1,000
4030	MATERIALS AND SUPPLIES	179,440	166,000	153,450
4040	DEPRECIATION	43,774	14,500	15,000
4050	OTHER	0	0	0
TOTAL OPERATING EXPENSES:		332,483	298,200	297,250
OPERATING INCOME (LOSS)		(54,083)	(167,100)	(139,000)
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	17,000	0
5200	INTEREST EXPENSE	0	0	0
5300	OPERATING TRANSFERS FROM	0	0	0
5700	GAIN ON DISPOSITION OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	3,199	5,500	6,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	(352)	0	0
NET INCOME (LOSS)		(51,236)	(144,600)	(133,000)

PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(51,236)	(144,600)	(133,000)
4040	Depreciation	43,774	14,500	15,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(5,400)	(17,000)
6520	LEASE PRINCIPAL PAYMENTS	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		(7,462)	(135,500)	(135,000)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	135,500	135,000
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

PRICE MUNICIPAL CORPORATION

BUDGET TRANSFERS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CURRENT	REVISED	BUDGET	BUDGET
	2001-2002	2002-2003	2003-2004	BUDGET 2004-2005	BUDGET 2004-2005	REQUESTED 2005-2006	BUDGET RECOMMEND 2005-2006
10 GENERAL							
10-39-110 TRANSFER FROM WATER FUND	\$0	\$0	(\$184,836)	(\$212,100)	(\$305,050)	\$0	(\$326,950)
10-39-140 TRANSFERS FROM REDEV. AGENCY	(\$25,000)	(\$27,000)	(\$24,214)	(\$30,000)	(\$15,000)	\$0	(\$20,000)
10-39-141 TRANSFER FROM E. PRICE RDA	\$0	\$0	(\$4,664)	(\$20,000)	(\$20,000)	(\$22,500)	(\$22,500)
10-39-200 TRANSFER FROM ELECTRIC FUND	(\$1,815,100)	(\$2,191,625)	(\$1,201,250)	(\$1,613,800)	(\$867,800)	\$0	(\$1,098,250)
10-39-800 TRANSFER FROM MAIN ST IMPROVE	\$0	\$0	\$0	\$0	(\$8,816)	\$0	\$0
10-39-802 TRANSFER FROM CDBG	\$0	\$0	\$0	\$0	(\$1,557)	\$0	\$0
TOTAL - REVENUES	(\$1,840,100)	(\$2,218,625)	(\$1,414,964)	(\$1,875,900)	(\$1,218,223)	(\$22,500)	(\$1,467,700)
10-95-910 TRANSFERS TO CAPITAL PROJECTS	\$220,000	\$204,860	\$72,000	\$183,000	\$160,914	\$0	\$0
10-95-911 TRANSFERS TO LIBRARY FUND	\$316,475	\$352,990	\$276,950	\$353,050	\$328,660	\$0	\$344,650
10-95-912 TRANSFERS TO POOL FUND	\$434,850	\$393,400	\$342,600	\$345,500	\$310,500	\$0	\$345,150
10-95-915 TRANSF. TO DRUG TASK FORCE FND	\$65,100	\$59,550	\$67,050	\$59,400	\$58,070	\$0	\$66,590
10-95-917 TRANSFER TO MAIN STREET PROJ.	\$73,500	\$8,350	\$0	\$0	\$0	\$0	\$0
10-95-918 TRANSFER TO CDBG CONSTR. FUND	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
10-95-920 TRANSF. TO IS FUND	\$38,150	\$0	\$0	\$0	\$0	\$0	\$0
10-95-921 TRANSF TO CENTRAL SCH BLD FUND	\$0	\$19,000	\$10,500	\$32,000	\$5,200	\$0	\$0
TOTAL - EXPENDITURES	\$1,148,075	\$1,039,200	\$769,100	\$972,950	\$863,344	\$0	\$756,390
10 GENERAL	(\$692,025)	(\$1,179,425)	(\$645,864)	(\$902,950)	(\$3354,879)	(\$22,500)	(\$711,310)
22 DRUG TASK FORCE							
22-39-200 TRANSFER FROM GENERAL FUND	(\$65,100)	(\$59,550)	(\$67,050)	(\$59,400)	(\$58,070)	\$0	(\$66,590)

PRICE MUNICIPAL CORPORATION

BUDGET TRANSFERS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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DESCRIPTION	ACTUAL		ACTUAL		ACTUAL		CURRENT		REVISED		BUDGET		BUDGET	
	2001 - 2002		2002 - 2003		2003 - 2004		2004 - 2005		2004 - 2005		2005 - 2006		2005 - 2006	
22 DRUG TASK FORCE														
TOTAL - REVENUES	(\$65,100)		(\$59,550)		(\$67,050)		(\$59,400)		(\$58,070)		\$0		(\$66,590)	
	(\$65,100)		(\$59,550)		(\$67,050)		(\$59,400)		(\$58,070)		\$0		(\$66,590)	
24 LIBRARY														
24-39-200 TRANSFER FROM GENERAL FUND	(\$316,475)		(\$352,990)		(\$276,950)		(\$353,050)		(\$328,660)		\$0		(\$344,650)	
TOTAL - REVENUES	(\$316,475)		(\$352,990)		(\$276,950)		(\$353,050)		(\$328,660)		\$0		(\$344,650)	
24 LIBRARY	(\$316,475)		(\$352,990)		(\$276,950)		(\$353,050)		(\$328,660)		\$0		(\$344,650)	
40 CAPITAL IMPROVEMENTS														
40-39-201 TRANSFER FROM GENERAL FUND	(\$220,000)		(\$204,860)		(\$72,000)		(\$183,000)		(\$160,914)		\$0		\$0	
TOTAL - REVENUES	(\$220,000)		(\$204,860)		(\$72,000)		(\$183,000)		(\$160,914)		\$0		\$0	
40 CAPITAL IMPROVEMENTS	(\$220,000)		(\$204,860)		(\$72,000)		(\$183,000)		(\$160,914)		\$0		\$0	
42 COMM DEV BLOCK GRANT														
42-39-200 TRANSF. GEN FUND-CG&S #98-2039	\$0		(\$1,050)		\$0		\$0		\$0		\$0		\$0	
TOTAL - REVENUES	\$0		(\$1,050)		\$0		\$0		\$0		\$0		\$0	
42-40-920 TRANSF. TO GENERAL FUND	\$0		\$0		\$0		\$0		\$1,557		\$0		\$0	
TOTAL - EXPENDITURES	\$0		\$0		\$0		\$0		\$1,557		\$0		\$0	
42 COMM DEV BLOCK GRANT	\$0		(\$1,050)		\$0		\$0		\$1,557		\$0		\$0	
51 WATER														
51-43-920 TRANSFER TO GENERAL FUND	\$0		\$0		\$184,836		\$212,100		\$305,050		\$0		\$326,950	
51-43-924 TRANSF. TO IS FUND	\$23,850		\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL - EXPENDITURES	\$23,850		\$0		\$184,836		\$212,100		\$305,050		\$0		\$326,950	

PRICE MUNICIPAL CORPORATION

BUDGET TRANSFERS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CURRENT	REVISED	BUDGET	BUDGET
	2001 - 2002	2002 - 2003	2003 - 2004	BUDGET	BUDGET	REQUESTED	BUDGET
				2004 - 2005	2004 - 2005	2005 - 2006	2005 - 2006
51 WATER	\$23,850	\$0	\$184,836	\$212,100	\$305,050	\$0	\$326,950
53 ELECTRIC							
53-94-920 TRANSFER TO GENERAL FUND	\$1,815,100	\$2,191,625	\$1,201,250	\$1,613,800	\$867,800	\$0	\$1,098,250
53-94-921 TRANSFER TO IS FUND	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - EXPENDITURES	\$1,856,100	\$2,191,625	\$1,201,250	\$1,613,800	\$867,800	\$0	\$1,098,250
53 ELECTRIC	\$1,856,100	\$2,191,625	\$1,201,250	\$1,613,800	\$867,800	\$0	\$1,098,250
56 SWIMMING POOL							
56-39-200 TRANSF. FROM GENERAL FUND	(\$434,850)	(\$393,400)	(\$342,600)	(\$345,500)	(\$310,500)	\$0	(\$345,150)
TOTAL - REVENUES	(\$434,850)	(\$393,400)	(\$342,600)	(\$345,500)	(\$310,500)	\$0	(\$345,150)
56 SWIMMING POOL	(\$434,850)	(\$393,400)	(\$342,600)	(\$345,500)	(\$310,500)	\$0	(\$345,150)
57 OFFICE BLDG							
57-39-200 TRANSFER FROM GENERAL	\$0	(\$19,000)	(\$10,500)	(\$32,000)	(\$5,200)	\$0	\$0
TOTAL - REVENUES	\$0	(\$19,000)	(\$10,500)	(\$32,000)	(\$5,200)	\$0	\$0
57 OFFICE BLDG	\$0	(\$19,000)	(\$10,500)	(\$32,000)	(\$5,200)	\$0	\$0
62 INFORMATION SYS INTERN SER FUND							
62-39-110 TRANSF. FROM WATER FUND	(\$23,850)	\$0	\$0	\$0	\$0	\$0	\$0
62-39-200 TRANSF. FROM GENERAL FUND	(\$38,150)	\$0	\$0	\$0	\$0	\$0	\$0
62-39-300 TRANSF. FROM ELECTRIC FUND	(\$41,000)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - REVENUES	(\$103,000)	\$0	\$0	\$0	\$0	\$0	\$0

PRICE MUNICIPAL CORPORATION

BUDGET TRANSFERS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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DESCRIPTION	ACTUAL 2001 - 2002	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	CURRENT BUDGET 2004 - 2005	REVISED BUDGET 2004 - 2005	BUDGET REQUESTED 2005 - 2006	BUDGET RECOMMEND 2005 - 2006
62 INFORMATION SYS INTERN S	(\$103,000)	\$0	\$0	\$0	\$0	\$0	\$0
75 REDEVELOPMENT AGENCY							
75-43-910 TRANSFERS TO GENERAL FUND	\$25,000	\$27,000	\$24,214	\$30,000	\$15,000	\$0	\$20,000
75-44-910 TRANSFERS TO GENERAL FUND	\$0	\$0	\$4,664	\$20,000	\$20,000	\$22,500	\$22,500
75-44-920 TRANSFER TO ELECTRIC FUND	\$0	\$0	\$39,247	\$0	\$0	\$0	\$0
TOTAL - EXPENDITURES	\$25,000	\$27,000	\$68,125	\$50,000	\$35,000	\$22,500	\$42,500
75 REDEVELOPMENT AGENCY	\$25,000	\$27,000	\$68,125	\$50,000	\$35,000	\$22,500	\$42,500
REPORT GRAND TOTAL	\$73,500	\$8,350	\$39,247	\$0	(\$8,816)	\$0	\$0